FY 2020/2021

Colchester Public Schools

Budget Transfer - Greater than $5,000

Superintendent Recommendation & BOE Approval

School/Department: William J. Johnston Middle School-Facilities

Reason for Request: The need to address future maintenance needs. Create a Maintenance Reserves Fund for WJJMS

Reason for Available Funds: Due to COVID-19, WJJMS was in hybrid model for most of the year. Minimal usage on Wednesdays, weeknights and no weekend activities. Electrical usage saw significant savings

	Account Number	Account Name	Amount
From:	260003 45622	WJJMS Electricity	$10,000
To:	260007 50205	Capital Reserve	$10,000

5/26/21
Date Requested

School Principal, Program Director or Supervisor

4/1/21
Date Reviewed

Chief Financial Officer

Date Recommended

Superintendent of Schools

Date Approved

Board of Education Clerk